

# **EXHIBIT A**

**Nationwide Maintenance & General Contracting Inc.**  
**A/R Aging Summary**  
 As of September 25, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACHS Management Corp Building-livingston street Staples #1261	2,771.95 0.00	0.00 1,161.70	0.00 0.00	0.00 0.00	0.00 0.00	2,771.95 1,161.70
Total ACHS Management Corp	2,771.95	1,161.70	0.00	0.00	0.00	3,933.65
Agnies B American Girl	108.86 1,742.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	108.86 1,742.00
Apple Bee's - 27 Mamaroneck Avenue	0.00	620.28	0.00	0.00	200.00	820.28
Apple Bee's - Fresh Meadows	353.84	0.00	0.00	0.00	0.00	353.84
Apple Bee's Astoria	571.59	571.59	0.00	0.00	0.00	1,143.18
Apple Bee's Bay Plaza	0.00	669.58	0.00	0.00	0.00	669.58
Apple Bees						
25 Le Count Place	0.00	408.28	0.00	0.00	0.00	408.28
640 Boston Post Road	0.00	0.00	1,182.50	0.00	0.00	1,182.50
90-15 Queens Blvd	0.00	642.36	0.00	0.00	216.75	859.11
95-25 Queens Boulevard	424.61	0.00	0.00	0.00	422.66	847.27
Apple Bee's	190.53	244.97	0.00	0.00	0.00	435.50
Apple Bee's Hawthorne	0.00	544.38	967.50	0.00	0.00	1,511.88
Apple Bees - Other	0.00	217.75	5,293.77	0.00	0.00	5,511.52
Total Apple Bees	615.14	2,057.74	7,443.77	0.00	639.41	10,756.06
Applebee's - Staten Island	0.00	544.38	0.00	0.00	0.00	544.38
AppleBees- Mt.Kisco	0.00	1,009.33	0.00	0.00	0.00	1,009.33
Au Bon Pain						
125 Westchester Avenue	963.54	0.00	0.00	0.00	0.00	963.54
6 Union Square East	435.50	0.00	0.00	0.00	0.00	435.50
60 Broad Street	4,793.77	0.00	0.00	0.00	0.00	4,793.77
Penn Station	1,742.00	0.00	0.00	0.00	0.00	1,742.00
Total Au Bon Pain	7,934.81	0.00	0.00	0.00	0.00	7,934.81
Beach Cafe	353.84	0.00	0.00	0.00	0.00	353.84
Bed Bath & Beyond ( East 61st, NYC )	381.06	381.06	379.31	379.31	0.00	1,520.74
Bed Bath & Beyond (6th Avenue)	952.66	952.66	650.25	650.25	0.00	3,205.82
Bed Bath Beyond (CT)	0.00	1,378.00	0.00	1,378.00	0.00	2,756.00
Berdorf Goodman	2,068.63	0.00	0.00	0.00	0.00	2,068.63
Best Buy #442	707.69	0.00	0.00	704.44	0.00	1,412.13
Betsey Johnson - Nassau, LI						
25-Long Island	0.00	2,813.75	0.00	0.00	1,148.16	3,961.91
Total Betsey Johnson - Nassau, LI	0.00	2,813.75	0.00	0.00	1,148.16	3,961.91
Betsey Johnson Corp-NYC						
01- Columbus Ave., NY	0.00	0.00	0.00	0.00	135.47	135.47
03 - E. 60th St, NY	81.66	293.96	0.00	0.00	488.77	864.39
Total Betsey Johnson Corp-NYC	81.66	293.96	0.00	0.00	624.24	999.86

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Betsey Johnson Corp.</b>						
04 - Camarillo, CA	700.00	502.25	0.00	0.00	0.00	1,202.25
07 - Fillmore, CA	817.45	0.00	395.00	0.00	0.00	1,212.45
11 - Seattle, WA	0.00	0.00	115.40	0.00	0.00	115.40
13 - Geary St., CA	565.00	0.00	0.00	0.00	0.00	565.00
14 - Washington, D.C.	0.00	0.00	0.00	0.00	542.00	542.00
17 - Los Angeles, CA	0.00	0.00	0.00	0.00	275.00	275.00
23 - Fashion Island	0.00	434.85	0.00	0.00	0.00	434.85
53 - Coral Gables, FL	0.00	135.00	474.65	0.00	0.00	609.65
64 - Walnut Creek, CA	0.00	0.00	0.00	0.00	398.90	398.90
70 - Manchester, VT	0.00	295.00	0.00	0.00	0.00	295.00
76 - North Brook, IL	0.00	0.00	0.00	0.00	265.00	265.00
77 - Chicago, IL	0.00	0.00	0.00	0.00	195.00	195.00
<b>Total Betsey Johnson Corp.</b>	<b>2,082.45</b>	<b>1,367.10</b>	<b>985.05</b>	<b>0.00</b>	<b>1,675.90</b>	<b>6,110.50</b>
<b>Betsey Johnson Corp.-NJ</b>						
35-Short Hills, NJ	0.00	1,905.89	0.00	0.00	0.00	1,905.89
<b>Total Betsey Johnson Corp.-NJ</b>	<b>0.00</b>	<b>1,905.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.89</b>
<b>Blinds To Go</b>						
#303 (MD)	0.00	0.00	0.00	0.00	250.00	250.00
<b>Total Blinds To Go</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Bloomingdales (3rd Ave)</b>						
Bloomingdales (504 Broadway)	7,436.16	0.00	0.00	0.00	0.00	7,436.16
Bloomingdales (The Mall of Short Hills)	0.00	979.88	0.00	0.00	0.00	979.88
Bloomingdales	1,656.67	0.00	0.00	0.00	0.00	1,656.67
<b>Boston Market</b>						
(60-18 Metropolitan Ave	0.00	0.00	100.00	0.00	0.00	100.00
<b>Total Boston Market</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Boston Market Metropolitan Ave</b>						
Broadway National Sign & Lighting	100.00	108.88	0.00	0.00	0.00	208.88
<b>Dave &amp; Busters</b>						
Foot Locker #7063	0.00	825.00	0.00	0.00	0.00	825.00
Game stop 2790 #	1,391.00	0.00	0.00	0.00	0.00	1,391.00
Quicksilver #826	0.00	289.00	0.00	0.00	0.00	289.00
Target #1544	0.00	299.00	0.00	0.00	0.00	299.00
Toys R Us	0.00	627.00	0.00	0.00	0.00	627.00
	168.50	0.00	0.00	0.00	0.00	168.50
<b>Total Broadway National Sign &amp; Lighting</b>	<b>1,559.50</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.50</b>
<b>Bugajewski</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.00</b>

**Nationwide Maintenance & General Contracting Inc.**  
**A/R Aging Summary**  
As of September 25, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>C.V.S CORPORATE</b>						
0738	0.00	681.33	0.00	0.00	0.00	681.33
0918	0.00	156.63	0.00	0.00	0.00	156.63
1030	0.00	921.50	0.00	0.00	0.00	921.50
1051	0.00	274.28	0.00	0.00	0.00	274.28
106	0.00	342.65	0.00	0.00	0.00	342.65
1134	0.00	672.17	0.00	0.00	0.00	672.17
1139	0.00	10,467.36	0.00	0.00	0.00	10,467.36
1153	0.00	315.10	0.00	0.00	0.00	315.10
1154	0.00	626.20	0.00	0.00	0.00	626.20
1233	0.00	101.74	0.00	0.00	0.00	101.74
1770	0.00	891.08	0.00	0.00	0.00	891.08
1959	0.00	271.37	0.00	0.00	0.00	271.37
1997	0.00	221.65	0.00	0.00	0.00	221.65
2080	0.00	503.16	0.00	0.00	0.00	503.16
2205	0.00	530.34	0.00	0.00	0.00	530.34
223	0.00	171.52	0.00	0.00	0.00	171.52
2312	0.00	181.85	0.00	0.00	0.00	181.85
2432	0.00	131.97	0.00	0.00	0.00	131.97
2572	0.00	1,082.01	0.00	0.00	0.00	1,082.01
2578	0.00	101.74	0.00	0.00	0.00	101.74
2579	0.00	259.58	0.00	0.00	0.00	259.58
3148	0.00	138.62	0.00	0.00	0.00	138.62
366	0.00	246.60	0.00	0.00	0.00	246.60
4609	0.00	278.67	0.00	0.00	0.00	278.67
4745	0.00	503.50	0.00	0.00	0.00	503.50
5048	0.00	107.17	0.00	0.00	0.00	107.17
512	0.00	328.23	0.00	0.00	0.00	328.23
522	0.00	146.20	0.00	0.00	0.00	146.20
530	0.00	356.45	0.00	0.00	0.00	356.45
531	0.00	184.88	0.00	0.00	0.00	184.88
534	0.00	134.93	0.00	0.00	0.00	134.93
616	0.00	123.08	0.00	0.00	0.00	123.08
623	0.00	559.40	0.00	0.00	0.00	559.40
630	0.00	133.68	0.00	0.00	0.00	133.68
742	0.00	8,906.30	0.00	0.00	0.00	8,906.30
<b>Total C.V.S CORPORATE</b>	0.00	31,052.94	0.00	0.00	0.00	31,052.94
<b>Cafe Grazie</b>	0.00	217.75	0.00	0.00	0.00	217.75
<b>California Pizza</b>						
365 Central Ave, Scarsdale,	0.00	193.28	0.00	0.00	0.00	193.28
California Pizza - Lake Grove	0.00	0.00	1,207.97	0.00	0.00	1,207.97
<b>Total California Pizza</b>	0.00	193.28	1,207.97	0.00	0.00	1,401.25
<b>California Pizza-Glendale</b>	201.42	201.42	0.00	0.00	0.00	402.84
<b>California pizza Huntington</b>	211.82	211.82	0.00	0.00	0.00	423.64
<b>Campognola</b>	0.00	0.00	146.98	0.00	0.00	146.98

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Capital One Bank						
15 Lake Ridge Plaza-rte 303	1,743.80	0.00	0.00	0.00	0.00	1,743.80
301 Washington St	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Capital One Bank - 165 Ocean Ave	2,101.00	0.00	0.00	0.00	0.00	2,101.00
Capital One Bank - Jersey City	0.00	0.00	0.00	5,050.00	234.00	5,284.00
Total Capital One Bank	3,844.80	0.00	0.00	5,050.00	1,834.00	10,728.80
Carolina Herrera	0.00	653.25	0.00	0.00	0.00	653.25
CATTINA SHOES	0.00	174.20	0.00	0.00	0.00	174.20
Cedar Shopping Center	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total Cedar Shopping Center	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Chevy's	272.19	0.00	0.00	0.00	0.00	272.19
Chopard	424.61	0.00	0.00	0.00	0.00	424.61
Christina's	103.43	103.43	102.96	0.00	0.00	309.82
CitiBabes - Scarsdale	0.00	2,876.47	0.00	0.00	0.00	2,876.47
city School District of New Rochelle	0.00	630.00	0.00	0.00	0.00	630.00
New Rochelle High School	176.25	0.00	0.00	0.00	0.00	176.25
Ward Elementary School	176.25	0.00	0.00	0.00	0.00	176.25
Total city School District of New Rochelle	176.25	630.00	0.00	0.00	0.00	806.25
Costco- Westury LI	13,663.94	0.00	0.00	0.00	0.00	13,663.94
Costco - New Rochelle	5,135.90	0.00	0.00	0.00	0.00	5,135.90
Costco - Yonkers	6,118.31	0.00	0.00	0.00	0.00	6,118.31
d 'agostino's	0.00	535.00	0.00	0.00	0.00	535.00
411 King St	0.00	541.88	0.00	0.00	0.00	541.88
528 Third Ave	0.00	0.00	0.00	0.00	0.00	0.00
578 Third Ave	0.00	0.00	0.00	541.88	0.00	541.88
633 Columbus Ave	0.00	0.00	0.00	0.00	0.00	0.00
64 University Place	0.00	541.88	0.00	0.00	0.00	541.88
790 Greenwich St	70.77	0.00	0.00	0.00	0.00	70.77
Route 121 & 35	0.00	535.00	0.00	0.00	0.00	535.00
Total d 'agostino's	70.77	2,153.76	541.88	541.88	0.00	3,308.29
Dr. Greco's Office	0.00	234.08	0.00	0.00	0.00	234.08
Dress Barn	653.25	0.00	0.00	0.00	0.00	653.25
0200 (1180 Ave of the Americas)	435.50	0.00	0.00	0.00	0.00	435.50
1451 Metropolitan Ave	1,088.75	0.00	0.00	0.00	0.00	1,088.75
Total Dress Barn	1,088.75	0.00	0.00	0.00	0.00	1,088.75

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Duane Reade</b>						
123 (358 5th Avenue)	2,127.15	0.00	0.00	0.00	0.00	2,127.15
150 ( 941 Southern Blvd)	381.06	0.00	0.00	0.00	0.00	381.06
169 (155 East 34th Street)	0.00	0.00	0.00	0.00	0.00	0.00
246 (777 6th Ave, NYC)	1,796.44	898.22	894.09	894.09	1,734.00	1,734.00
297 (900 8th Ave)	1,083.31	1,083.31	0.00	0.00	894.09	5,376.93
351 (1749 1st Avenue)	1,693.01	0.00	0.00	0.00	1,078.33	3,244.95
524 (1627 Broadway)	0.00	0.00	0.00	0.00	0.00	1,693.01
<b>Total Duane Reade</b>	<b>7,080.97</b>	<b>1,981.53</b>	<b>894.09</b>	<b>894.09</b>	<b>5,476.18</b>	<b>16,326.86</b>
<b>Dunkin Donuts(2083 Lexington)</b>						
Emcon	0.00	0.00	0.00	0.00	433.50	433.50
<b>Citi Financial</b>						
<b>Total Emcon</b>	<b>125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.50</b>
<b>Ethan Allen</b>						
750 Stewart Ave	271.56	0.00	0.00	0.00	0.00	271.56
<b>Total Ethan Allen</b>	<b>271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.56</b>
<b>Facilities Knowledge Center</b>						
AT&T (Idaho)	0.00	0.00	0.00	0.00	325.00	325.00
AT&T (Stanford)	0.00	0.00	0.00	0.00	400.00	400.00
Kaplin Institute	0.00	0.00	0.00	0.00	192.00	192.00
<b>Total Facilities Knowledge Center</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.00</b>	<b>917.00</b>
<b>Facility Source</b>						
Shopko # 39	0.00	246.50	0.00	0.00	0.00	246.50
<b>Total Facility Source</b>	<b>0.00</b>	<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.50</b>
<b>First Choice Facilities</b>						
Applebee's - Barrow Ave	0.00	0.00	0.00	0.00	182.00	182.00
<b>Total First Choice Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>182.00</b>
<b>First Quality Maintenance</b>						
Revlon Building	2,400.00	1,200.00	1,200.00	0.00	0.00	4,800.00
<b>Total First Quality Maintenance</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Five Guys Burgers</b>						
FKC USPS Dobbs Ferry	0.00	136.09	0.00	0.00	0.00	136.09
Fluffy's Cafe	0.00	0.00	402.50	0.00	0.00	402.50
French Roast (78 West 11th Street)	0.00	0.00	0.00	357.64	0.00	357.64
French Sole	163.31	0.00	0.00	0.00	0.00	163.31
Fresh (57 Spring St)	0.00	0.00	0.00	81.28	0.00	81.28
Fresh Bleecker Street	0.00	0.00	0.00	135.47	0.00	135.47
<b>Total Fresh (57 Spring St)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.47</b>	<b>0.00</b>	<b>135.47</b>
<b>Fridays</b>						
0.00	248.69	0.00	0.00	0.00	0.00	248.69

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Garden of Eden 2780 Broadway	0.00	0.00	270.94	0.00	0.00	270.94
Total Garden of Eden	0.00	0.00	270.94	0.00	0.00	270.94
Godiva Chocolate 1460 Broadway 200 Park Ave (# 221) 52 W. 50th St 560 Lexington Ave 745 7th Ave 793 Madison Ave	783.90 593.37 783.90 783.90 1,059.36 838.34	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	783.90 593.37 783.90 783.90 1,059.36 838.34
Godiva Chocolate - Other	1,219.42	435.52	0.00	0.00	0.00	1,654.94
Total Godiva Chocolate	6,062.19	435.52	0.00	0.00	0.00	6,497.71
Gourmet Garage Main 117 7th Ave 2567 Broadway	435.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 243.84	435.50 243.84
Total Gourmet Garage Main	435.50	0.00	0.00	0.00	243.84	679.34
Hamma Cher-Schlemmer Hotel Whales LA.H.D Main 1680 Southern Blvd	0.00 0.00 475.00	380.19 272.19 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	380.19 272.19 475.00
Total LA.H.D Main	475.00	0.00	0.00	0.00	0.00	475.00
Jennifer's Day Spa Key Food (1511 Metropolitan Avenue) L ' Express Cafe Lasting Impressions Le Monde Legal Seafoods Lemarc's Hallmark Manhattan College Manna's Deli	0.00 0.00 244.97 0.00 0.00 188.78 198.15 250.00 0.00	0.00 0.00 0.00 363.06 381.06 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	151.73 216.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 363.06 381.06 188.78 198.15 250.00 568.97
Marmaxx Group T J Max # 133 Marmaxx Group - Other	163.31 0.00	0.00 163.31	162.56 0.00	162.56 0.00	325.12 162.56	813.55 325.87
Total Marmaxx Group	163.31	163.31	162.56	162.56	487.68	1,139.42
Martin Brothers Monpetit Cafe	217.75 0.00	0.00 0.00	0.00 -135.47	0.00 0.00	0.00 0.00	217.75 -135.47

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Montefiore Medical Center						
1200 Waters Place	0.00	0.00	0.00	0.00	3,212.00	3,212.00
141 S Central Avenue	0.00	0.00	0.00	0.00	441.00	441.00
4234 Bronx Blvd	0.00	0.00	0.00	0.00	1,480.00	1,480.00
4401 Bronx Blvd	0.00	0.00	0.00	0.00	390.00	390.00
941 Burke Ave, Bronx, NY	0.00	0.00	0.00	0.00	255.00	255.00
Montefiore-440 White Plains Road	0.00	0.00	0.00	0.00	155.00	155.00
Montefiore -Westchester Sq	0.00	0.00	0.00	0.00	495.00	495.00
Montefiore -White Plains	0.00	0.00	0.00	0.00	315.00	315.00
Montefiore Medical Center - Other	0.00	0.00	0.00	0.00	-2,610.20	-2,610.20
Total Montefiore Medical Center	0.00	0.00	0.00	0.00	4,132.80	4,132.80
Mt. Kisco Wines and Spirits	0.00	1,018.22	0.00	0.00	0.00	1,018.22
Mustang Grill	0.00	314.29	0.00	0.00	0.00	314.29
National Heritage Academies	12,777.50	0.00	0.00	0.00	574.00	13,351.50
National Maintenance-Destination	0.00	0.00	0.00	0.00	322.42	322.42
New York & Company	0.00	0.00	0.00	0.00	322.42	322.42
Total National Maintenance- Destination	0.00	0.00	0.00	0.00	322.42	322.42
National Services Inc .						
Brookstone	0.00	250.00	0.00	0.00	0.00	250.00
Total National Services Inc .	0.00	250.00	0.00	0.00	0.00	250.00
New York Public Library						
1385 E. Gun Hill Road	0.00	0.00	75.00	0.00	0.00	75.00
155 E. 173rd St	0.00	125.00	0.00	0.00	0.00	125.00
2740 Barnes Ave	0.00	125.00	0.00	0.00	0.00	125.00
610 E. 169th Street	0.00	125.00	0.00	0.00	0.00	125.00
75 Bennett St	8,428.80	3,387.00	0.00	0.00	0.00	11,815.80
Annex- 530 west 44th Street	500.00	0.00	0.00	0.00	0.00	500.00
New York Public Library Clason's Point	0.00	0.00	75.00	0.00	0.00	75.00
NY Public Library Aguilar Branch	0.00	425.00	0.00	0.00	0.00	425.00
NY Public Library Edenwald	0.00	0.00	75.00	0.00	0.00	75.00
NYPL- Inwood Branch	0.00	1,017.00	0.00	0.00	0.00	1,017.00
Van Nest Branch - 2147 Barnes Ave.	0.00	182.00	0.00	0.00	0.00	182.00
Westchester Square	0.00	125.00	0.00	0.00	0.00	125.00
New York Public Library - Other	0.00	75.00	0.00	0.00	0.00	75.00
Total New York Public Library	8,928.80	5,586.00	225.00	0.00	0.00	14,739.80
New York Public Library Main						
New York Public Library Staten Island	0.00	0.00	2,468.20	0.00	0.00	2,468.20
Total New York Public Library Main	0.00	0.00	2,468.20	0.00	0.00	2,468.20



**Nationwide Maintenance & General Contracting Inc.**  
**A/R Aging Summary**  
As of September 25, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
New York Theater Workshop	0.00	5,583.20	0.00	0.00	0.00	5,583.20
Olive Garden - Brooklyn	0.00	0.00	0.00	-758.63	0.00	-758.63
Olive Garden (Secaucus)	1,033.50	1,033.50	0.00	0.00	0.00	2,067.00
Olive Garden (Springfield, NJ)	1,272.00	0.00	0.00	0.00	0.00	1,272.00
Parasuco Store	1,306.50	0.00	0.00	0.00	0.00	1,306.50
Parker East Dry Goods	0.00	119.76	0.00	0.00	0.00	119.76
Patisserie	0.00	0.00	0.00	0.00	325.12	325.12
Rite aid						
0198 - CT	0.00	329.13	0.00	0.00	0.00	329.13
0424 - BRONX	0.00	411.00	0.00	0.00	0.00	411.00
0572 - QUEENS	0.00	359.34	0.00	0.00	0.00	359.34
10375 - CT	0.00	347.86	0.00	0.00	0.00	347.86
10388 - CT	0.00	267.29	0.00	0.00	0.00	267.29
10391 - CT	0.00	0.00	0.00	0.00	-277.21	-277.21
10541 - BRONX	0.00	375.62	0.00	0.00	0.00	375.62
1645 - BRONX	0.00	217.30	0.00	0.00	0.00	217.30
1665 - BRONX	0.00	4,376.78	0.00	0.00	0.00	4,376.78
1711 - NYC	0.00	379.97	0.00	0.00	0.00	379.97
1799 - BKL YN	0.00	337.51	0.00	0.00	0.00	337.51
1882 - CT	0.00	500.70	0.00	0.00	0.00	500.70
1957 - BRONX	0.00	898.71	0.00	0.00	0.00	898.71
2703 - NYC	0.00	137.73	0.00	0.00	0.00	137.73
2771 - QUEENS	0.00	466.64	0.00	0.00	0.00	466.64
3429 - BRONX	0.00	1,255.88	0.00	0.00	0.00	1,255.88
3774 - BRONX	0.00	5,149.79	0.00	0.00	0.00	5,149.79
3812 - BRONX	0.00	348.94	0.00	0.00	0.00	348.94
3815 - BRONX	0.00	583.30	0.00	0.00	0.00	583.30
3817 - BRONX	0.00	2,725.69	0.00	0.00	0.00	2,725.69
3869 - BKL YN	0.00	250.41	0.00	0.00	0.00	250.41
3888 - BKL YN	0.00	751.24	0.00	0.00	0.00	751.24
4185 - NYC	0.00	327.71	0.00	0.00	0.00	327.71
4258 - BRONX	0.00	627.12	0.00	0.00	0.00	627.12
4294 - BRONX	0.00	1,773.58	0.00	0.00	0.00	1,773.58
4690 - BKL YN	0.00	350.03	0.00	0.00	0.00	350.03
4790 - BRONX	0.00	192.71	0.00	0.00	0.00	192.71
4824 - BRONX	0.00	129.02	0.00	0.00	0.00	129.02
4887 - NYC	0.00	471.43	0.00	0.00	0.00	471.43
4995 - CT	0.00	9,771.88	0.00	0.00	0.00	9,771.88
7848 - BRONX	0.00	347.31	0.00	0.00	0.00	347.31
7909 - Bronx	0.00	245.51	0.00	0.00	0.00	245.51
Total Rite aid	0.00	34,707.13	0.00	0.00	-277.21	34,429.92
Sarabeth's						
1295 Madison Avenue	108.88	0.00	0.00	0.00	0.00	108.88
423 Amsterdam Avenue	130.65	0.00	0.00	0.00	0.00	130.65
Total Sarabeth's	239.53	0.00	0.00	0.00	0.00	239.53
Seaboard Corporate Park	0.00	653.25	0.00	0.00	0.00	653.25

**Nationwide Maintenance & General Contracting Inc.**  
**A/R Aging Summary**  
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Silverite Construction Company New Town Creek WPCP	3,849.93	5,070.18	0.00	724.33	0.00	9,644.44
Total Silverite Construction Company	3,849.93	5,070.18	0.00	724.33	0.00	9,644.44
Sleepy's 409 Arena Hub Plaza Royal Square Shopping Center	0.00	0.00	0.00	135.47	0.00	135.47
Total Sleepy's	0.00	250.00	0.00	135.47	0.00	250.00
Stalco Construction Co. Eramus Hall High School I.S. 201	0.00	2,666.75	1,171.40	0.00	558.20	4,396.35
Total Stalco Construction Co.	0.00	13,571.50	10,171.00	0.00	2,064.46	25,806.96
Storage Deluxe Storage Deluxe - Shelton CT	844.82	0.00	0.00	0.00	0.00	844.82
Storage Deluxe - Wilton, CT	1,568.96	0.00	0.00	0.00	0.00	1,568.96
Total Storage Deluxe	2,413.78	0.00	0.00	0.00	0.00	2,413.78
Strauss Discount Auto 1190 Castle Hill Avenue	0.00	2,199.50	0.00	0.00	0.00	2,199.50
Total Strauss Discount Auto	0.00	2,199.50	0.00	0.00	0.00	2,199.50
Syms Syms -westchester	0.00	0.00	966.38	0.00	0.00	966.38
Total Syms	0.00	0.00	966.38	0.00	0.00	966.38
Team CIS/Capital Improvements 100 Greyrock Pl - Pandora	750.00	0.00	0.00	0.00	0.00	750.00
Total Team CIS/Capital Improvements	750.00	0.00	0.00	0.00	0.00	750.00
The Stumble Inn The ups store-First Ave	217.75	0.00	0.00	0.00	0.00	217.75
Top Shop/Arcadia Group Ltd.	0.00	0.00	162.56	0.00	0.00	162.56
Top Shop	0.00	4,409.44	8,429.24	11,920.08	0.00	24,758.76
Top Shop/Arcadia Group Ltd. - Other	0.00	4,794.86	0.00	0.00	0.00	4,794.86
Total Top Shop/Arcadia Group Ltd.	0.00	9,204.30	8,429.24	11,920.08	0.00	29,553.62
Total Facility American Eagle #249	0.00	0.00	172.00	0.00	0.00	172.00
Blue Mercury #13	0.00	0.00	195.00	0.00	0.00	195.00
Total Total Facility	0.00	0.00	367.00	0.00	0.00	367.00
Trata Restaurant U.S. MAINTENANCE	0.00	492.16	0.00	0.00	0.00	492.16
LA-Z-Boy #035	0.00	575.00	0.00	0.00	0.00	575.00
Total U.S. MAINTENANCE	0.00	575.00	0.00	0.00	0.00	575.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vidal Sasson	108.88	108.88	0.00	0.00	0.00	217.76
Village of Port Chester	0.00	2,325.00	0.00	0.00	0.00	2,325.00
Volunteers of America - 1381 E. NY	0.00	815.00	0.00	0.00	0.00	815.00
West side Family Pharmacy	0.00	0.00	0.00	0.00	162.56	162.56
Woody's	0.00	1,179.14	0.00	0.00	0.00	1,179.14
Zanaro's Italian Restaurant	0.00	0.00	2,696.88	0.00	0.00	2,696.88
<b>TOTAL</b>	<b>115,115.88</b>	<b>151,089.08</b>	<b>42,098.45</b>	<b>22,724.65</b>	<b>22,543.23</b>	<b>353,571.29</b>